

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:****CASE:** 24-50792 – META MATERIALS, INC**FOR:** Ginette Bowen**MMAT HOLDINGS****BROKER:** Wealhsimple Investments Inc.**ACCT #** [REDACTED] **P1K7CAD & [REDACTED] MK07CAD****TRANSACTIONS:**

<b>Dec 22, 2021,</b> Purchased MMAT 27 shares	\$95.53	
<b>Jan 19, 2022,</b> Purchased MMAT 36 shares	\$93.83	
<b>Jan 31, 2022,</b> Purchased MMAT 76 shares	\$145.68	
<b>Jan 31, 2022,</b> Purchased MMAT 2 shares	\$3.83	
<b>Feb 14, 2022,</b> Sold 29 MMAT shares		\$66.09
<b>March 2, 2022,</b> Purchased MMAT 529 shares	\$1,121.57	
<b>May 23, 2022,</b> Sold 60 MMAT shares		\$147.44
<b>May 5, 2023,</b> Purchased MMAX 3,704 shares	\$982.67	
<b>May 12, 2023,</b> Purchased MMAT 1,700 shares	\$474.29	
<b>May 19, 2023,</b> Purchased MMAX 139 shares	\$44.48	
<b>May 23, 2023,</b> Purchased MMAX 1292 shares	\$413.44	
<b>May 24, 2023,</b> Purchased MMAT 3,100 shares	\$1,073.86	
<b>May 26, 2023,</b> Purchased MMAX 1700 shares	\$510.00	
<b>May 27, 2023,</b> Purchased MMAT 2,100 shares	\$496.43	
<b>June 23, 2023,</b> Purchased MMAT 3,100 shares	\$792.72	
<b>June 27, 2023,</b> Purchased MMAT 2,100 shares	\$496.43	
<b>Oct 6, 2023,</b> Purchased MMAX 3 shares	\$1.11	
<b>Oct 23, 2023,</b> Purchased MMAX 71 shares	\$12.78	
<b>Oct 23, 2023,</b> Purchased MMAX 476 shares	\$80.92	

TOTAL MMAT SHARES HELD PRE-REVERSE SPLIT: **10,000**TOTAL MONIES INVESTED PRE-REVERSE SPLIT: **\$4,794.27**TOTAL MMAX SHARES HELD PRE-REVERSE SPLIT: **10,000**TOTAL MONIES INVESTED PRE-REVERSE SPLIT: **\$2,045.40****NOTE:** MMAT REVERSE SPLIT 100:1 ON JANUARY 29, 2024TOTAL MMAT SHARES HELD POST-REVERSE SPLIT: **100**TOTAL MMAX SHARES HELD POST-REVERSE SPLIT: **105.5**

\*\*\*See transaction documentation attached

## ORDER EXECUTION ONLY ACCOUNT

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201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
[REDACTED] P1K7CAD	Ginette Bowen	2022-01-01 - 2022-01-31

Ginette Bowen

CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$156.17	67.08	\$156.17	62.46
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$76.61	32.91	\$93.83	37.53
Total Portfolio	\$232.78	100.00	\$250.00	100.00

## Portfolio Cash

Last Statement Cash Balance	\$0.00	<b>Cash Paid In</b>	Deposits	\$250.00	<b>Contributions:</b>	
Total Cash Paid In	\$250.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$250.00
Total Cash Paid Out	\$93.83		Dividends	\$0.00	First 60 Days	\$250.00
Closing Cash Balance	\$156.17		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$93.83		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign	(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2743 CAD)					
Meta Materials Inc	MMAT	36.0000	36.0000	\$1.67 USD	\$76.61	\$93.83
	Total				\$76.61	\$93.83

**\*Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.

**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-01-19	CONT	Contribution (executed at 2022-01-19)	\$0.00	\$100.00	100.00
2022-01-21	BUY	MMAT - Meta Materials Inc: Bought 36,0000 shares (executed at 2022-01-19),FX Rate: 1.2651	\$93.83	\$0.00	6.17
2022-01-31	CONT	Contribution (executed at 2022-01-31)	\$0.00	\$150.00	156.17

**Transactions for Future Settlement**

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc: Bought 76,0000 shares (executed at 2022-01-31),FX Rate: 1.2951	\$145.68	\$0.00

## ORDER EXECUTION ONLY ACCOUNT

1/4



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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
██████████P1K7CAD	Ginette Bowen	2022-02-01 - 2022-02-28

Ginette Bowen

CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$6.63	0.34	\$6.63	0.36
Canadian Equities	\$1,152.77	59.43	\$1,140.83	62.79
Foreign Equities	\$780.00	40.21	\$669.27	36.83
Total Portfolio	\$1,939.40	100.00	\$1,816.73	100.00

## Portfolio Cash

Last Statement Cash Balance	\$156.17	<b>Cash Paid In</b>	Deposits	\$1,566.73	<b>Contributions:</b>	
Total Cash Paid In	\$1,566.73		Proceeds from sales	\$0.00	Contributions (year to date):	\$1,816.73
Total Cash Paid Out	\$1,716.27		Dividends	\$0.00	First 60 Days	\$1,816.73
Closing Cash Balance	\$6.63		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,716.27		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
Air Canada Inc.	AC	2.0000	2.0000	\$23.95 CAD	\$47.90	\$50.96
Enbridge	ENB	20.0000	20.0000	\$54.76 CAD	\$1,095.20	\$1,079.90
Evolve Canadian Banks and Lifecos	BANK	1.0000	1.0000	\$9.67 CAD	\$9.67	\$9.97
Enhanced Yield Index Fund						
<b>Foreign</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2685 CAD)						
Meta Materials Inc	MMAT	286.0000	286.0000	\$2.15 USD	\$780.00	\$669.27
<b>Total</b>					<b>\$1,932.77</b>	<b>\$1,810.10</b>

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**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc: Bought 76.0000 shares (executed at 2022-01-31),FX Rate: 1.2951	\$145.68	\$0.00	10.49
2022-02-03	BUY	MMAT - Meta Materials Inc: Bought 4.0000 shares (executed at 2022-02-01),FX Rate: 1.2892	\$9.79	\$0.00	0.70
2022-02-11	CONT	Contribution (executed at 2022-02-11)	\$0.00	\$1,000.00	1000.70
2022-02-14	CONT	Contribution (executed at 2022-02-14)	\$0.00	\$0.64	1001.34
2022-02-14	CONT	Contribution (executed at 2022-02-14)	\$0.00	\$500.00	1501.34
2022-02-15	BUY	ENB - Enbridge: Bought 10.0000 shares (executed at 2022-02-11)	\$552.00	\$0.00	949.34
2022-02-15	BUY	MMAT - Meta Materials Inc: Bought 170.0000 shares (executed at 2022-02-11),FX Rate: 1.2890	\$419.97	\$0.00	529.37
2022-02-16	CONT	Contribution (executed at 2022-02-16)	\$0.00	\$66.09	595.46
2022-02-16	BUY	ENB - Enbridge: Bought 10.0000 shares (executed at 2022-02-14)	\$527.90	\$0.00	67.56
2022-02-18	BUY	AC - Air Canada Inc.: Bought 2.0000 shares (executed at 2022-02-16)	\$50.96	\$0.00	16.60
2022-02-22	BUY	BANK - Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund: Bought 1.0000 shares (executed at 2022-02-17)	\$9.97	\$0.00	6.63

## ORDER EXECUTION ONLY ACCOUNT

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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
[REDACTED] P1K7CAD	Ginette Bowen	2022-03-01 - 2022-03-31

Ginette Bowen

CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.95	0.05	\$0.95	0.05
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$1,750.73	99.94	\$1,857.85	99.94
Total Portfolio	\$1,751.68	100.00	\$1,858.80	100.00

## Portfolio Cash

Last Statement Cash Balance	\$6.63	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$1,188.02		Proceeds from sales	\$1,179.35	Contributions (year to date):	\$1,816.73
Total Cash Paid Out	\$1,193.70		Dividends	\$8.67	First 60 Days	\$1,816.73
Closing Cash Balance	\$0.95		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,193.70		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2505 CAD)						
Camber Energy Inc	CEI	46.0000	46.0000	\$0.84 USD	\$48.69	\$67.01
Meta Materials Inc	MMAT	815.0000	815.0000	\$1.67 USD	\$1,702.04	\$1,790.84
Total					\$1,750.73	\$1,857.85

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**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-03-01	DIV	ENB - Enbridge: Stock dividend distribution, received at 2022-03-01	\$0.00	\$8.60	15.23
2022-03-03	BUY	TELL - Tellurian: Bought 1.0000 shares (executed at 2022-03-01),FX Rate: 1.2882	\$5.12	\$0.00	10.11
2022-03-04	SELL	ENB - Enbridge: Sold 20.0000 shares (executed at 2022-03-02)	\$0.00	\$1,123.00	1133.11
2022-03-04	BUY	MMAT - Meta Materials Inc: Bought 529.0000 shares (executed at 2022-03-02),FX Rate: 1.2858	\$1,121.57	\$0.00	11.54
2022-03-07	DIV	BANK - Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund: Stock dividend distribution, received at 2022-03-07	\$0.00	\$0.07	11.61
2022-03-10	SELL	TELL - Tellurian: Sold 1.0000 shares (executed at 2022-03-08),FX Rate: 1.2683	\$0.00	\$5.23	16.84
2022-03-10	BUY	CEI - Camber Energy Inc: Bought 6.0000 shares (executed at 2022-03-08),FX Rate: 1.3028	\$10.01	\$0.00	6.83
2022-03-11	SELL	AC - Air Canada Inc.: Sold 2.0000 shares (executed at 2022-03-09)	\$0.00	\$42.02	48.85
2022-03-11	SELL	BANK - Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund: Sold 1.0000 shares (executed at 2022-03-09)	\$0.00	\$9.10	57.95
2022-03-11	BUY	CEI - Camber Energy Inc: Bought 39.0000 shares (executed at 2022-03-09),FX Rate: 1.3029	\$55.85	\$0.00	2.10
2022-03-15	BUY	CEI - Camber Energy Inc: Bought 1.0000 shares (executed at 2022-03-11),FX Rate: 1.2924	\$1.15	\$0.00	0.95



## ORDER EXECUTION ONLY ACCOUNT

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**W Wealthsimple Investments Inc.**

201 - 80 Spadina Avenue  
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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
[REDACTED] P1K7CAD	Ginette Bowen	2022-05-01 - 2022-05-31

Ginette Bowen  
[REDACTED]  
[REDACTED]  
CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.16	0.00	\$0.16	0.00
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$2,370.84	99.99	\$2,284.24	99.99
Total Portfolio	\$2,371.00	100.00	\$2,284.40	100.00

**Portfolio Cash**

Last Statement Cash Balance	\$0.29	<b>Cash Paid In</b>	Deposits	\$110.00	<b>Contributions:</b>	
Total Cash Paid In	\$257.44		Proceeds from sales	\$147.44	Contributions (year to date):	\$2,226.73
Total Cash Paid Out	\$257.57		Dividends	\$0.00	First 60 Days	\$1,816.73
Closing Cash Balance	\$0.16		Interest	\$0.00	Rest of Year	\$410.00
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$257.57		
			Withdrawals	\$0.00		
			Other	\$0.00		

**Portfolio Equities**

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian</b>						
<b>Foreign</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.264800 CAD)						
Camber Energy Inc	CEI	637.0000	637.0000	\$0.66 USD	\$537.39	\$625.24
Meta Materials Inc	MMAT	755.0000	755.0000	\$1.92 USD	\$1,833.45	\$1,659.00
<b>Total</b>					\$2,370.84	\$2,284.24

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**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-05-07	CONT	Contribution (executed at 2022-05-07)	\$0.00	\$10.00	10.29
2022-05-24	CONT	Contribution (executed at 2022-05-24)	\$0.00	\$100.00	110.29
2022-05-25	SELL	MMAT - Meta Materials Inc: Sold 60.0000 shares (executed at 2022-05-23),FX Rate: 1.2602	\$0.00	\$147.44	257.73
2022-05-25	BUY	CEI - Camber Energy Inc: Bought 11.0000 shares (executed at 2022-05-23),FX Rate: 1.2988	\$10.29	\$0.00	247.44
2022-05-25	BUY	CEI - Camber Energy Inc: Bought 162.0000 shares (executed at 2022-05-23),FX Rate: 1.2988	\$147.29	\$0.00	100.15
2022-05-26	BUY	CEI - Camber Energy Inc: Bought 118.0000 shares (executed at 2022-05-24),FX Rate: 1.3036	\$99.99	\$0.00	0.16

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

Account No.

P1K7CAD

Owner

Ginette Bowen

Statement Period

2023-01-01 - 2023-01-31

201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen

CA

	Tax-Free Savings Account			
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$1.21	0.10	\$1.21	0.06
Canadian Equities and Alternatives	\$1,086.12	93.55	\$1,042.42	59.04
US Equities and Alternatives	\$73.63	6.34	\$721.80	40.88
Total Portfolio	\$1,160.96	100.00	\$1,765.43	100.00

## Portfolio Cash

Last Statement Cash Balance	\$3.59	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$1,040.04		Proceeds from sales	\$1,040.04	Contributions (year to date):	\$0.00
Total Cash Paid Out	\$1,042.42		Dividends	\$0.00	First 60 Days	\$0.00
Closing Cash Balance	\$1.21		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,042.42		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Exchangeable Shares	MMAX	862.0000	862.0000	\$1.26 CAD	\$1,086.12	\$1,042.42
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.335000 CAD)						
Camber Energy Inc	CEI	28.0000	28.0000	\$1.97 USD	\$73.63	\$721.80
<b>Total</b>					<b>\$1,159.75</b>	<b>\$1,764.22</b>

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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-01-20	SELL	MMAT - Meta Materials Inc: Sold 755.0000 shares (executed at 2023-01-18), FX Rate: 1.3118	\$0.00	\$1,040.04	\$1,043.63
2023-01-20	BUY	MMAX - Exchangeable Shares: Bought 862.0000 shares (executed at 2023-01-18)	\$1,042.42	\$0.00	\$1.21

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

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Ginette Bowen

CA

Account No.

P1K7CAD

Owner

Ginette Bowen

Statement Period

2023-03-01 - 2023-03-31

## Tax-Free Savings Account

	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$9.41	1.49	\$9.41	0.50
Canadian Equities and Alternatives	\$558.32	88.96	\$1,134.22	60.80
US Equities and Alternatives	\$59.86	9.53	\$721.80	38.69
Total Portfolio	\$627.59	100.00	\$1,865.43	100.00

## Portfolio Cash

Last Statement Cash Balance	\$1.21	Cash Paid In	Deposits	\$100.00	Contributions:	
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$100.00
Total Cash Paid Out	\$91.80		Dividends	\$0.00	First 60 Days	\$0.00
Closing Cash Balance	\$9.41		Interest	\$0.00	Rest of Year	\$100.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$91.80		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Exchangeable Shares	MMAX	997.0000	997.0000	\$0.56 CAD	\$558.32	\$1,134.22
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.353300 CAD)						
Camber Energy Inc	CEI	28.0000	28.0000	\$1.58 USD	\$59.86	\$721.80
<b>Total</b>					\$618.18	\$1,856.02

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**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-03-21	CONT	Contribution (executed at 2023-03-21)	\$0.00	\$100.00	\$101.21
2023-03-24	BUY	MIMAX - Exchangeable Shares: Bought 135.0000 shares (executed at 2023-03-22)	\$91.80	\$0.00	\$9.41

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

Account No.  
[REDACTED] P1K7CADOwner  
Ginette BowenStatement Period  
2023-04-01 - 2023-04-30

201 - 80 Spadina Avenue  
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Ginette Bowen  
[REDACTED]  
[REDACTED]  
CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$1.53	0.15	\$1.53	0.05
Canadian Equities and Alternatives	\$917.85	94.37	\$2,142.09	74.75
US Equities and Alternatives	\$53.22	5.47	\$721.80	25.19
Total Portfolio	\$972.60	100.00	\$2,865.42	100.00

## Portfolio Cash

Last Statement Cash Balance \$9.41  
Total Cash Paid In \$1,000.00  
Total Cash Paid Out \$1,007.88  
Closing Cash Balance \$1.53

**Cash Paid In**  
Deposits \$1,000.00  
Proceeds from sales \$0.00  
Dividends \$0.00  
Interest \$0.00  
Other \$0.00

**Contributions:**  
Contributions (year to date): \$1,100.00  
Contributions (year to date): \$0.00  
First 60 Days \$0.00  
Rest of Year \$1,100.00

**Cash Paid Out**  
Fees \$0.00  
Taxes \$0.00  
Cost of Investments \$1,007.88  
Withdrawals \$0.00  
Other \$0.00

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Exchangeable Shares	MMAX	3165.0000	3165.0000	\$0.29 CAD	\$917.85	\$2,142.09
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.357800 CAD)						
Camber Energy Inc	CEI	28.0000	28.0000	\$1.40 USD	\$53.22	\$721.80
<b>Total</b>					\$971.07	\$2,863.89

**\*Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-04-11	CONT	Contribution (executed at 2023-04-11)	\$0.00	\$500.00	\$509.41
2023-04-13	BUY	MMAX - Exchangeable Shares: Bought 500.0000 shares (executed at 2023-04-11)	\$280.00	\$0.00	\$229.41
2023-04-14	BUY	MMAX - Exchangeable Shares: Bought 413.0000 shares (executed at 2023-04-12)	\$227.15	\$0.00	\$2.26
2023-04-17	CONT	Contribution (executed at 2023-04-17)	\$0.00	\$500.00	\$502.26
2023-04-19	BUY	MMAX - Exchangeable Shares: Bought 1000.0000 shares (executed at 2023-04-17)	\$400.00	\$0.00	\$102.26
2023-04-20	BUY	MMAX - Exchangeable Shares: Bought 255.0000 shares (executed at 2023-04-18)	\$100.73	\$0.00	\$1.53



## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

Account No.

Owner

Statement Period

P1K7CAD

Ginette Bowen

2023-05-01 - 2023-05-31

201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen

CA

## Tax-Free Savings Account

	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$2.79	0.06	\$2.79	0.04
Canadian Equities and Alternatives	\$3,000.00	67.95	\$4,092.69	64.29
US Equities and Alternatives	\$1,411.93	31.98	\$2,269.95	35.66
Total Portfolio	\$4,414.72	100.00	\$6,365.43	100.00

## Portfolio Cash

Last Statement Cash Balance	\$1.53	Cash Paid In	Deposits	\$3,500.00	Contributions:	
Total Cash Paid In	\$3,500.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$4,600.00
Total Cash Paid Out	\$3,498.74		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$2.79		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$4,600.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$3,498.74		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.30 CAD	\$3,000.00	\$4,092.69
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.360300 CAD)						
Camber Energy Inc	CEI	28.0000	28.0000	\$1.07 USD	\$40.75	\$721.80
Meta Materials Inc	MMAT	4800.0000	4800.0000	\$0.21 USD	\$1,371.18	\$1,548.15
<b>Total</b>					\$4,411.93	\$6,362.64

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**Activity - Current period**

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$1,000.00	\$1,001.53
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$500.00	\$1,501.53
2023-05-09	BUY	MMAX - Exchangeable Shares: Bought 3704.0000 shares (executed at 2023-05-05)	\$982.67	\$0.00	\$518.86
2023-05-16	BUY	MMAT - Meta Materials Inc: Bought 1700.0000 shares (executed at 2023-05-12), FX Rate: 1.3811	\$474.29	\$0.00	\$44.57
2023-05-23	CONT	Contribution (executed at 2023-05-23)	\$0.00	\$500.00	\$544.57
2023-05-24	BUY	MMAX - Exchangeable Shares: Bought 139.0000 shares (executed at 2023-05-19)	\$44.48	\$0.00	\$500.09
2023-05-24	CONT	Contribution (executed at 2023-05-24)	\$0.00	\$1,000.00	\$1,500.09
2023-05-25	BUY	MMAX - Exchangeable Shares: Bought 1292.0000 shares (executed at 2023-05-23)	\$413.44	\$0.00	\$1,086.65
2023-05-26	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-05-24), FX Rate: 1.3856	\$1,073.86	\$0.00	\$12.79
2023-05-26	CONT	Contribution (executed at 2023-05-26)	\$0.00	\$500.00	\$512.79
2023-05-30	BUY	MMAX - Exchangeable Shares: Bought 1700.0000 shares (executed at 2023-05-26)	\$510.00	\$0.00	\$2.79

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

Account No.

Owner

Statement Period

P1K7CAD

Ginette Bowen

2023-06-01 - 2023-06-30

201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen

CA

## Tax-Free Savings Account

	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$13.64	0.24	\$13.64	0.17
Canadian Equities and Alternatives	\$2,700.00	48.93	\$4,092.69	53.39
US Equities and Alternatives	\$2,803.75	50.81	\$3,559.10	46.43
Total Portfolio	\$5,517.39	100.00	\$7,665.43	100.00

## Portfolio Cash

Last Statement Cash Balance \$2.79  
 Total Cash Paid In \$1,300.00  
 Total Cash Paid Out \$1,289.15  
 Closing Cash Balance \$13.64

Cash Paid In Deposits \$1,300.00  
 Proceeds from sales \$0.00  
 Dividends \$0.00  
 Interest \$0.00  
 Other \$0.00

Contributions:  
 Contributions (year to date): \$5,900.00  
 Contributions (year to date): \$0.00  
 First 60 Days \$0.00  
 Rest of Year \$5,900.00

Cash Paid Out Fees \$0.00  
 Taxes \$0.00  
 Cost of Investments \$1,289.15  
 Withdrawals \$0.00  
 Other \$0.00

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.27 CAD	\$2,700.00	\$4,092.69
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.324000 CAD)						
Camber Energy Inc	CEI	28.0000	28.0000	\$0.63 USD	\$23.35	\$721.80
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.21 USD	\$2,780.40	\$2,837.30
<b>Total</b>					\$5,503.75	\$7,651.79

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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-06-23	CONT	Contribution (executed at 2023-06-23)	\$0.00	\$800.00	\$802.79
2023-06-27	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-06-23), FX Rate: 1.3458	\$792.72	\$0.00	\$10.07
2023-06-27	CONT	Contribution (executed at 2023-06-27)	\$0.00	\$500.00	\$510.07
2023-06-29	BUY	MMAT - Meta Materials Inc: Bought 2100.0000 shares (executed at 2023-06-27), FX Rate: 1.3431	\$496.43	\$0.00	\$13.64

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen

CA

Account No.	Owner	Statement Period
P1K7CAD	Ginette Bowen	2023-10-01 - 2023-10-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.31	0.01	\$0.31	0.00
Canadian Equities and Alternatives	\$1,160.50	41.07	\$4,187.50	59.60
US Equities and Alternatives	\$1,664.52	58.91	\$2,837.30	40.38
<b>Total Portfolio</b>	<b>\$2,825.33</b>	<b>100.00</b>	<b>\$7,025.11</b>	<b>100.00</b>

## Portfolio Cash

Last Statement Cash Balance	\$1.59	<b>Cash Paid In</b>	Deposits	\$0.00	<b>Contributions:</b>	
Total Cash Paid In	\$93.53		Proceeds from sales	\$93.53	Contributions (year to date):	\$6,000.00
Total Cash Paid Out	\$94.81		Dividends	\$0.00		
Closing Cash Balance	\$0.31		Interest	\$0.00		
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$94.81		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Exchangeable Shares	MMAX	10550.0000	10550.0000	\$0.11 CAD	\$1,160.50	\$4,187.50
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.387100 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.12 USD	\$1,664.52	\$2,837.30
<b>Total</b>					<b>\$2,825.02</b>	<b>\$7,024.80</b>

**\*Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-10-11	BUY	MMAX - Exchangeable Shares: Bought 3.0000 shares (executed at 2023-10-06)	\$1.11	\$0.00	\$0.48
2023-10-25	SELL	CEI - Camber Energy Inc: Sold 28.0000 shares (executed at 2023-10-23); FX Rate: 1.3439	\$0.00	\$13.03	\$13.51
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 71.0000 shares (executed at 2023-10-23)	\$12.78	\$0.00	\$0.73
2023-10-25	SELL	SVA - Semova Corp.: Sold 115.0000 shares (executed at 2023-10-23)	\$0.00	\$80.50	\$81.23
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 476.0000 shares (executed at 2023-10-23)	\$80.92	\$0.00	\$0.31

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

Account No.

Owner

Statement Period

P1K7CAD

Ginette Bowen

2024-01-01 - 2024-01-31

201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen

CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.19	0.01	\$0.19	0.00
Canadian Equities and Alternatives	\$1,153.93	69.26	\$4,287.61	60.17
US Equities and Alternatives	\$511.76	30.72	\$2,837.30	39.82
Total Portfolio	\$1,665.88	100.00	\$7,125.10	100.00

## Portfolio Cash

Last Statement Cash Balance	\$0.31	Cash Paid In	Deposits	\$100.00	Contributions:
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00	Contributions (year to date): \$100.00
Total Cash Paid Out	\$100.12		Dividends	\$0.00	
Closing Cash Balance	\$0.19		Interest	\$0.00	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$100.12	
			Withdrawals	\$0.00	
			Other	\$0.00	

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Enbridge Inc	ENB	2.0000	2.0000	\$47.74 CAD	\$95.48	\$96.51
METAMATL EXCH RG	MMAX	105.5000	105.5000	\$10.00 CAD	\$1,055.00	\$4,187.50
Power Nickel Inc.	PNPN	15.0000	15.0000	\$0.23 CAD	\$3.45	\$3.60
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.339700 CAD)						
Meta Materials Inc	MMAT	100.0000	100.0000	\$3.82 USD	\$511.76	\$2,837.30
<b>Total</b>					\$1,665.69	\$7,124.91

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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-24	CONT	Contribution (executed at 2024-01-24)	\$0.00	\$100.00	\$100.31
2024-01-29	STKREORG	MMAX - Metamaterial Exchangeco Inc.: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAX - METAMATL EXCH RG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-31	BUY	ENB - Enbridge Inc: Bought 2.0000 shares (executed at 2024-01-29)	\$96.52	\$0.00	\$3.79
2024-01-31	BUY	PNPN - Power Nickel Inc.: Bought 15.0000 shares (executed at 2024-01-29)	\$3.60	\$0.00	\$0.19



## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

**W** Wealthsimple Investments Inc.

201 - 80 Spadina Avenue  
 Toronto, ON, M5V 2J4  
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen

CA

Account No.	Owner	Statement Period
[REDACTED] P1K7CAD	Ginette Bowen	2025-01-01 - 2025-01-31

Tax-Free Savings SDI Cash Account				
	Market Value (\$CAD)	% of Market Value	Book Cost (\$CAD)	% of Total Book Cost
Cash	\$0.38	97.43	\$0.38	0.00
Canadian Equities and Alternatives	\$0.00	0.00	\$4,187.50	59.60
US Equities and Alternatives	\$0.01	2.56	\$2,837.30	40.38
Total Portfolio	\$0.39	100.00	\$7,025.18	100.00

## Portfolio Cash

Last Statement Cash Balance	\$0.38	<b>Cash Paid In</b>	Deposits	\$0.00	<b>Contributions:</b>	
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$0.00
Total Cash Paid Out	\$0.00		Dividends	\$0.00		
Closing Cash Balance	\$0.38		Interest Earned	\$0.00		
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.00		
			Interest Paid	\$0.00		
			Cost of Investments	\$0.00		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price* (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
METAMATL EXCH RG <sup>1</sup>	MMAX	105.5000	105.5000	N/A	N/A	\$4,187.50
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.448400 CAD)						
Meta Materials Inc.	MMATQ	100.0000	100.0000	\$0.00 USD	\$0.01	\$2,837.30
<b>Total</b>					\$0.01	\$7,024.80

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**\*Market Price** - the price at which a security is trading and could presumably be purchased or sold.